

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

06859357

**Name of Company**

DMS Trading (UK) Limited T/A Safety Wear World

**I / We**

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 March 2015

Signed



Date 04 March 2015

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBD022/CJ/JE/NB/TL/JS

Software Supplied by Turnkey Computer Technology Limited Glasgow

SATURDAY	In	EX-CE-RE-CE	
		A14	#34
07/03/2015		*A42NM5OP*	COMPANIES HOUSE
Barcode			

**Statement of Affairs**

Statement as to affairs of

DMS Trading (UK) Limited T/A Safety Wear World

on the 4 March 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Denise Elizabeth Gorss

Signed

Denise Gorss

Dated

4/3/2015

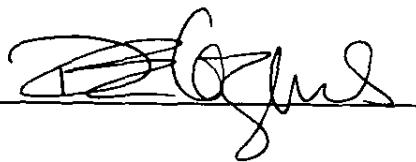
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DMS Trading (UK) Limited T/A Safety Wear World  
Statement Of Affairs as at 4 March 2015

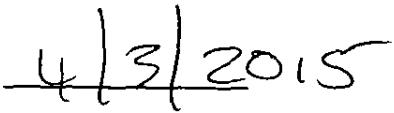
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Debtor - Worldpay	9,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date



DMS Trading (UK) Limited T/A Safety Wear World  
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,018 00
National Westminster Bank Plc	2,585 00
HM Revenue & Customs [VAT] Est	430 00
	15,033 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(15,033 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(15,033 00)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(25,033 00)

Signature



Date



**Cowgill Holloway Business Recovery LLP**  
**DMS Trading (UK) Limited T/A Safety Wear World**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alpi	Floats Road, Manchester, M23 9LJ	
CH00	HM Revenue & Customs [VAT]	5th Floor, Regan House, James Street, Liverpool, L75 1AD	4,750.00
CK00	Kay Johnson Gee	Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ	430.00
CK01	Koru Media Limited	Unit 1 Sugar Brook Court, Bromsgrove, Worcestershire, B60 3EX	2,150.00
CL00	LH	Unit 1 Point 5, Walker Industrial Park, Blackburn, BB1 2LJ	156.00
CN00	Natwest Bank Plc	11 Spring Gardens, Manchester, M2 1FB	1,061.00
CS00	Sterling	310 Wellingborough Road, Rushden, Northamptonshire, NN10 6PP	2,584.53
CT00	Toolbank	Toolbank House, Barleycastle Lane, Appleton, Warrington, WA4 4ST	541.00
<b>8 Entries Totalling</b>			<b>15,032.53</b>

*Signature* 4/3/2015